HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
EJECUCION ACUMULADA - GASTOS
Filial 00 - SEDE PRINCIPAL BARAHOJA | Fecha de corte 30-Jun-2019

R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Rubro		PRESUPUESTO						Compromisos			Obligaciones			Giros			Por ejecutar	Cuentas por pagar
		Inicial	Adiciones	Reducci	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
0	TOTAL GASTOS	16.558.948.000	755.882.028	0	676.522.544	676.522.544	17.314.830.028	13.846.563.857	942.281.387	14.788.845.244	6.850.904.345	1.484.742.343	8.335.646.687	6.056.059.719	1.291.704.166	7.347.763.885	2.525.984.784	7.441.081.358
1000000	GASTOS DE PERSONAL	10.858.911.537	681.162.120	0	212.434.686	567.539.594	11.184.968.749	8.731.293.855	391.614.466	9.122.908.321	3.820.965.186	956.976.701	4.777.941.887	3.714.974.244	943.687.100	4.658.661.344	2.062.060.428	4.464.246.977
1010000	GASTOS ADMINISTRATIVOS	2.550.965.900	50.000.000	0	197.391.932	83.070.182	2.715.287.650	1.860.273.226	165.525.216	2.025.798.442	1.621.994.142	151.494.416	1.773.488.558	1.593.054.249	147.414.368	1.740.468.617	689.489.208	285.329.825
1010100	SERVICIOS PERSONALES ASOCIADOS A L	844.962.900	0	0	0	0	844.962.900	296.006.240	76.886.168	372.892.408	296.006.240	76.886.168	372.892.408	296.006.240	76.886.168	372.892.408	472.070.492	0
1010101	Sueldos personal de nómina	563.462.400	0	0	0	0	563.462.400	225.939.091	56.742.092	282.681.183	225.939.091	56.742.092	282.681.183	225.939.091	56.742.092	282.681.183	280.781.217	0
1010111	Subsidio de alimentación	10.718.400	0	0	0	0	10.718.400	4.366.790	977.324	5.344.114	4.366.790	977.324	5.344.114	4.366.790	977.324	5.344.114	5.374.286	0
1010112	Auxilio de transporte	7.778.400	0	0	0	0	7.778.400	3.891.572	679.224	4.570.796	3.891.572	679.224	4.570.796	3.891.572	679.224	4.570.796	3.207.604	0
1010113	Horas extras y recargos nocturnos	51.726.000	0	0	0	0	51.726.000	18.775.898	5.656.757	24.432.655	18.775.898	5.656.757	24.432.655	18.775.898	5.656.757	24.432.655	27.293.345	0
1010114	Prima de vacaciones	40.010.100	0	0	0	0	40.010.100	13.976.486	5.471.920	19.448.406	13.976.486	5.471.920	19.448.406	13.976.486	5.471.920	19.448.406	20.561.694	0
1010115	Bonificación por servicios prestados	24.490.700	0	0	0	0	24.490.700	11.612.413	4.381.563	15.993.976	11.612.413	4.381.563	15.993.976	11.612.413	4.381.563	15.993.976	8.496.724	0
1010116	Bonificación especial de recreación	7.825.500	0	0	0	0	7.825.500	3.713.076	1.598.577	5.311.653	3.713.076	1.598.577	5.311.653	3.713.076	1.598.577	5.311.653	2.513.847	0
1010117	Vacaciones compensadas	18.460.800	0	0	0	0	18.460.800	13.730.914	617.892	14.348.806	13.730.914	617.892	14.348.806	13.730.914	617.892	14.348.806	4.111.994	0
1010118	Prima de servicios	61.494.100	0	0	0	0	61.494.100	0	760.819	760.819	0	760.819	760.819	0	760.819	760.819	60.733.281	0
1010119	Prima de navidad	58.996.500	0	0	0	0	58.996.500	0	0	0	0	0	0	0	0	0	58.996.500	0
1010200	SERVICIOS INDIRECTOS	1.429.286.000	50.000.000	0	197.391.932	83.070.182	1.593.607.750	1.472.112.293	69.403.148	1.541.515.441	1.233.833.209	55.372.348	1.289.205.557	1.233.833.209	52.888.000	1.286.721.209	52.092.309	254.794.232
1010201	Contratación de procesos administrativ	1.023.732.000	0	0	144.800.000	0	1.168.532.000	1.148.532.000	20.000.000	1.168.532.000	1.086.132.000	31.200.000	1.117.332.000	1.086.132.000	31.200.000	1.117.332.000	0	51.200.000
1010202	Honorarios	360.736.000	50.000.000	0	52.591.932	83.070.182	380.257.750	311.130.950	46.918.800	358.049.750	135.251.866	21.688.000	156.939.866	135.251.866	21.688.000	156.939.866	22.208.000	201.109.884
1010203	Supernumerarios	10.000.000	0	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	10.000.000	0
1010204	Contratos de aprendizaje	34.818.000	0	0	0	0	34.818.000	12.449.343	2.484.348	14.933.691	12.449.343	2.484.348	14.933.691	12.449.343	0	12.449.343	19.884.309	2.484.348
1010300	CONTRIBUCIONES INHERENTES A LA NÓM	118.714.300	0	0	0	0	118.714.300	39.215.697	7.577.300	46.792.997	39.215.697	7.577.300	46.792.997	25.244.100	8.978.400	34.222.500	71.921.303	12.570.497
1010310	CONTRIBUCIONES - SIN SITUACIÓN DE FC	80.303.500	0	0	0	0	80.303.500	26.639.797	4.604.700	31.244.497	26.639.797	4.604.700	31.244.497	17.069.000	4.577.600	21.646.600	49.059.003	9.597.897
1010312	Aportes a fondos de pensiones	35.936.400	0	0	0	0	35.936.400	15.235.700	3.196.200	18.431.900	15.235.700	3.196.200	18.431.900	12.207.400	3.028.300	15.235.700	17.504.500	3.196.200
1010313	Aportes a fondos de cesantías	29.597.500	0	0	0	0	29.597.500	4.993.197	0	4.993.197	4.993.197	0	4.993.197	0	0	0	24.604.303	4.993.197
1010314	Aportes a riesgos laborales	14.769.600	0	0	0	0	14.769.600	6.410.900	1.408.500	7.819.400	6.410.900	1.408.500	7.819.400	4.861.600	1.549.300	6.410.900	6.950.200	1.408.500
1010320	CONTRIBUCIONES - OTROS	38.410.800	0	0	0	0	38.410.800	12.575.900	2.972.600	15.548.500	12.575.900	2.972.600	15.548.500	8.175.100	4.400.800	12.575.900	22.862.300	2.972.600
1010321	Aportes al SENA	12.129.600	0	0	0	0	12.129.600	5.030.800	1.188.900	6.219.700	5.030.800	1.188.900	6.219.700	3.734.500	1.296.300	5.030.800	5.909.900	1.188.900
1010322	Aportes al ICBF	26.281.200	0	0	0	0	26.281.200	7.545.100	1.783.700	9.328.800	7.545.100	1.783.700	9.328.800	4.440.600	3.104.500	7.545.100	16.952.400	1.783.700
1010400	CONTRIBUCIONES INHERENTES A LA NÓM	158.002.700	0	0	0	0	158.002.700	52.938.997	11.658.600	64.597.597	52.938.997	11.658.600	64.597.597	37.970.700	8.661.800	46.632.500	93.405.103	17.965.097
1010410	CONTRIBUCIONES - SIN SITUACIÓN DE FC	133.744.700	0	0	0	0	133.744.700	42.876.697	9.280.100	52.156.797	42.876.697	9.280.100	52.156.797	30.398.600	6.171.600	36.570.200	81.587.903	15.586.597
1010411	Aportes a EPS	51.541.200	0	0	0	0	51.541.200	22.935.800	5.836.400	28.772.200	22.935.800	5.836.400	28.772.200	18.334.200	3.288.300	21.622.500	22.769.000	7.149.700
1010412	Aportes a fondos de pensiones	36.841.200	0	0	0	0	36.841.200	14.947.700	3.443.700	18.391.400	14.947.700	3.443.700	18.391.400	12.064.400	2.883.300	14.947.700	18.449.800	3.443.700
1010413	Aportes a fondos de cesantías	45.362.300	0	0	0	0	45.362.300	4.993.197	0	4.993.197	4.993.197	0	4.993.197	0	0	0	40.369.103	4.993.197
1010420	CONTRIBUCIONES - OTROS	24.258.000	0	0	0	0	24.258.000	10.062.300	2.378.500	12.440.800	10.062.300	2.378.500	12.440.800	7.572.100	2.490.200	10.062.300	11.817.200	2.378.500
1010421	Aportes a la caja de compensación fan	24.258.000	0	0	0	0	24.258.000	10.062.300	2.378.500	12.440.800	10.062.300	2.378.500	12.440.800	7.572.100	2.490.200	10.062.300	11.817.200	2.378.500
1020000	GASTOS DE OPERACIÓN	8.307.945.637	631.162.120	0	15.042.754	484.469.412	8.469.681.099	6.871.020.629	226.089.250	7.097.109.879	2.198.971.044	805.482.285	3.004.453.329	2.121.919.995	796.272.732	2.918.192.727	1.372.571.220	4.178.917.152
1020100	SERVICIOS PERSONALES ASOCIADOS A L	1.802.742.200	0	0	0	131.270.164	1.671.472.036	599.785.055	149.016.934	748.801.989	599.784.754	149.016.934	748.801.688	598.077.692	147.233.054	745.310.746	922.670.047	3.491.243
1020101	Sueldos personal de nómina	1.268.589.600	0	0	0	16.261.747	1.252.327.853	509.861.017	125.292.064	635.153.081	509.861.017	125.292.064	635.153.081	509.861.017	125.292.064	635.153.081	617.174.772	0
1020111	Subsidio de alimentación	14.546.400	0	0	0	0	14.546.400	5.848.661	1.192.586	7.041.247	5.848.661	1.192.586	7.041.247	5.848.661	1.192.586	7.041.247	7.505.153	0
1020113	Horas extras y recargos nocturnos	51.534.600	0	0	0	0	51.534.600	16.675.212	5.704.464	22.379.676	16.675.212	5.704.464	22.379.676	16.675.212	5.704.464	22.379.676	29.154.924	0
1020114	Prima de vacaciones	87.814.800	0	0	0	0	87.814.800	34.577.405	5.763.094	40.340.499	34.577.405	5.763.094	40.340.499	34.577.405	5.763.094	40.340.499	47.474.301	0
1020115	Bonificación por servicios prestados	53.809.800	0	0	0	0	53.809.800	18.294.262	5.917.132	24.211.394	18.294.262	5.917.132	24.211.394	18.294.262	5.917.132	24.211.394	29.598.406	0
1020116	Bonificación especial de recreación	17.619.100	0	0	0	0	17.619.100	8.766.726	1.462.588	10.229.314	8.766.425	1.462.588	10.229.013	8.766.425	1.462.588	10.229.013	7.389.786	301
1020117	Vacaciones compensadas	17.256.600	0	0	0	0	17.256.600	0	0	0	0	0	0	0	0	0	17.256.600	0
1020119	Prima de servicios	136.357.400	0	0	0	0	136.357.400	0	0	0	0	0	0	0	0	0	136.357.400	0
1020120	Prima de navidad	130.371.500	0	0	0	115.008.417	15.363.083	0	0	0	0	0	0	0	0	0	15.363.083	0
1020112	Auxilio de transporte	3.333.600	0	0	0	0	3.333.600	1.067.352	194.064	1.261.416	1.067.352	194.064	1.261.416	1.067.352	194.064	1.261.416	2.072.184	0
1020118	Reconocimiento por coordinación	21.508.800	0	0	0	0	21.508.800	4.694.420	3.490.942	8.185.362	4.694.420	3.490.942	8.185.362	2.987.358	1.707.062	4.694.420	13.323.438	3.490.942
1020200	SERVICIOS INDIRECTOS	5.918.730.137	631.162.120	0	15.042.754	353.199.248	6.211.735.763	6.085.551.346	41.046.716	6.126.598.062	1.413.502.062	620.439.751	2.033.941.813	1.401.603.062	624.349.751	2.025.952.813	85.137.701	4.100.645.249
1020201	Contratación de procesos asistenciales	5.449.434.137	150.772.120	0	0	313.378.257	5.286.828.000	5.276.828.000	0	5.276.828.000	1.191.636.214	545.588.500	1.737.224.714	1.191.636.214	545.588.500	1.737.224.714	10.000.000	3.539.603.286
1020202	Honorarios	389.296.000	480.390.000	0	15.042.754	28.216.851	856.511.903	791.439.149	40.528.696	831.967.845	205.931.682	72.983.200	278.914.882	194.032.682	76.893.200	270.925.882	24.544.058	561.041.963
1020203	Supernumerarios	80.000.000	0	0	0	11.604.140	68.395.860	17.284.197	518.020	17.802.217	15.934.166	1.868.051	17.802.217	15.934.166	1.868.051	17.802.217	50.593.643	0
1020300	CONTRIBUCIONES INHERENTES A LA NÓM	251.608.700	0	0	0	0	251.608.700	85.656.114	16.065.300	101.721.414	85.656.114	16.065.300	101.721.414	55.342.186	11.339.814	66.682.000	149.887.286	35.039.414
1020310	CONTRIBUCIONES - SIN SITUACIÓN DE FC	184.582.700	0	0	0	0	184.582.700	59.922.214	10.511.400	70.433.614	59.922.214	10.511.400	70.433.614	39.427.200	9.958.100	49.385.300	114.149.086	21.048.314

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Rubro		PRESUPUESTO						Compromisos			Obligaciones			Giros			Por ejecutar	Cuentas por pagar
		Inicial	Adiciones	Reducci	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
1020312	Aportes a fondos de pensiones	89.942.800	0	0	0	0	89.942.800	36.847.400	7.632.200	44.479.600	36.847.400	7.632.200	44.479.600	29.475.400	7.372.000	36.847.400	45.463.200	7.632.200
1020313	Aportes a fondos de cesantías	61.995.100	0	0	0	0	61.995.100	10.536.914	0	10.536.914	10.536.914	0	10.536.914	0	0	0	51.458.186	10.536.914
1020314	Aportes a riesgos laborales	32.644.800	0	0	0	0	32.644.800	12.537.900	2.879.200	15.417.100	12.537.900	2.879.200	15.417.100	9.951.800	2.586.100	12.537.900	17.227.700	2.879.200
1020320	CONTRIBUCIONES - OTROS	67.026.000	0	0	0	0	67.026.000	25.733.900	5.553.900	31.287.800	25.733.900	5.553.900	31.287.800	15.914.986	1.381.714	17.296.700	35.738.200	13.991.100
1020321	Aportes al SENA	26.812.800	0	0	0	0	26.812.800	10.295.200	2.218.100	12.513.300	10.295.200	2.218.100	12.513.300	6.815.286	1.356.514	8.171.800	14.299.500	4.341.500
1020322	Aportes al ICBF	40.213.200	0	0	0	0	40.213.200	15.438.700	3.335.800	18.774.500	15.438.700	3.335.800	18.774.500	9.099.700	25.200	9.124.900	21.438.700	9.649.600
1020400	CONTRIBUCIONES INHERENTES A LA NÓM	334.864.600	0	0	0	0	334.864.600	100.028.114	19.960.300	119.988.414	100.028.114	19.960.300	119.988.414	66.897.055	13.350.113	80.247.168	214.876.186	39.741.246
1020410	CONTRIBUCIONES - SIN SITUACION DE FC	281.243.800	0	0	0	0	281.243.800	79.438.814	15.522.900	94.961.714	79.438.814	15.522.900	94.961.714	50.554.255	9.103.613	59.657.868	186.282.086	35.303.846
1020411	Aportes a EPS	113.923.500	0	0	0	0	113.923.500	43.848.000	9.548.800	53.396.800	43.848.000	9.548.800	53.396.800	32.840.738	3.736.713	36.577.451	60.526.700	16.819.349
1020412	Aportes a fondos de pensiones	70.889.000	0	0	0	0	70.889.000	25.053.900	5.974.100	31.028.000	25.053.900	5.974.100	31.028.000	17.713.517	5.366.900	23.080.417	39.861.000	7.947.583
1020413	Aportes a fondos de cesantías	96.431.300	0	0	0	0	96.431.300	10.536.914	0	10.536.914	10.536.914	0	10.536.914	0	0	0	85.894.386	10.536.914
1020420	CONTRIBUCIONES - OTROS	53.620.800	0	0	0	0	53.620.800	20.589.300	4.437.400	25.026.700	20.589.300	4.437.400	25.026.700	16.342.800	4.246.500	20.589.300	28.594.100	4.437.400
1020421	Aportes a la caja de compensación far	53.620.800	0	0	0	0	53.620.800	20.589.300	4.437.400	25.026.700	20.589.300	4.437.400	25.026.700	16.342.800	4.246.500	20.589.300	28.594.100	4.437.400
2000000	GASTOS GENERALES	2.583.726.600	39.739.440	0	82.931.428	42.000.000	2.664.397.468	2.012.187.895	210.917.170	2.223.105.065	579.074.556	254.471.564	833.546.120	504.080.012	150.114.529	654.194.541	441.292.403	1.568.910.524
2010000	GASTOS ADMINISTRATIVOS	741.722.120	5.000.000	0	0	0	746.722.120	604.981.848	57.524.092	662.505.940	337.045.524	74.827.047	411.872.571	285.947.638	72.898.577	358.846.215	84.216.180	303.659.725
2010100	ADQUISICIÓN DE BIENES	134.277.120	0	0	0	0	134.277.120	114.253.000	17.148.120	131.401.120	96.880.518	1.918.482	98.799.000	83.727.810	3.249.000	86.976.810	2.876.000	44.424.310
2010104	Materiales y suministros	68.160.000	0	0	0	0	68.160.000	68.160.000	0	68.160.000	66.241.518	1.918.482	68.160.000	56.337.810	0	56.337.810	0	11.822.190
2010102	Dotación de calzado y vestido de labor	18.150.000	0	0	0	0	18.150.000	15.274.000	0	15.274.000	0	0	0	0	0	0	2.876.000	15.274.000
2010103	Mantenimiento hospitalario	22.819.000	0	0	0	0	22.819.000	22.819.000	0	22.819.000	22.639.000	0	22.639.000	22.390.000	249.000	22.639.000	0	180.000
2010101	Combustibles y lubricantes	25.148.120	0	0	0	0	25.148.120	8.000.000	17.148.120	25.148.120	8.000.000	0	8.000.000	5.000.000	3.000.000	8.000.000	0	17.148.120
2010200	ADQUISICIÓN DE SERVICIOS	607.445.000	5.000.000	0	0	0	612.445.000	490.728.848	40.375.972	531.104.820	240.165.006	72.908.565	313.073.571	202.219.828	69.649.577	271.869.405	81.340.180	259.235.415
2010205	Impresos y publicaciones	21.458.400	0	0	0	0	21.458.400	21.458.400	0	21.458.400	17.246.340	4.082.640	21.328.980	15.600.000	2.359.200	17.959.200	0	3.499.200
2010209	Servicio de vigilancia	129.477.000	0	0	0	0	129.477.000	128.281.305	0	128.281.305	106.416.819	21.864.486	128.281.305	70.545.981	21.864.486	92.410.467	1.195.695	35.870.838
2010210	Servicios públicos	105.000.000	0	0	0	0	105.000.000	33.564.570	35.635.150	69.199.720	33.564.570	35.635.150	69.199.720	33.564.570	35.635.150	69.199.720	35.800.280	0
2010211	Viáticos y gastos de viaje	25.000.000	5.000.000	0	0	0	30.000.000	19.594.573	4.740.822	24.335.395	18.732.985	4.130.539	22.863.524	18.732.985	2.166.991	20.899.976	5.664.605	3.435.419
2010204	Comunicaciones y transporte	6.501.600	0	0	0	0	6.501.600	0	0	0	0	0	0	0	0	0	6.501.600	0
2010201	Arrendamientos	75.600.000	0	0	0	0	75.600.000	75.390.000	0	75.390.000	24.990.000	6.300.000	31.290.000	24.990.000	6.300.000	31.290.000	210.000	44.100.000
2010208	Seguros	32.400.000	0	0	0	0	32.400.000	32.400.000	0	32.400.000	2.401.292	895.750	3.297.042	2.401.292	895.750	3.297.042	0	29.102.958
2010206	Mantenimiento hospitalario	175.382.000	0	0	0	0	175.382.000	175.382.000	0	175.382.000	33.513.000	0	33.513.000	33.085.000	428.000	33.513.000	0	141.869.000
2010207	Salud y seguridad en el trabajo	14.087.000	0	0	0	0	14.087.000	4.658.000	0	4.658.000	3.300.000	0	3.300.000	3.300.000	0	3.300.000	9.429.000	1.358.000
2010202	Bienestar social e incentivos	16.904.000	0	0	0	0	16.904.000	0	0	0	0	0	0	0	0	0	16.904.000	0
2010203	Capacitaciones	5.635.000	0	0	0	0	5.635.000	0	0	0	0	0	0	0	0	0	5.635.000	0
2020000	GASTOS OPERATIVOS	1.836.004.480	34.739.440	0	82.931.428	42.000.000	1.911.675.348	1.407.206.047	153.393.078	1.560.599.125	242.029.032	179.644.517	421.673.549	218.132.374	77.215.952	295.348.326	351.076.223	1.265.250.799
2020100	ADQUISICIÓN DE BIENES	506.741.480	19.872.015	0	70.027.428	0	596.640.923	475.717.000	111.421.636	587.138.636	172.559.268	100.654.010	273.213.278	151.661.600	45.167.826	196.829.426	9.502.287	390.309.210
2020104	Materiales y suministros	159.040.000	0	0	0	0	159.040.000	159.040.000	0	159.040.000	32.062.950	31.896.028	63.958.978	32.062.950	24.710.000	56.772.950	0	102.267.050
2020105	Gestión Ambiental	42.920.000	0	0	0	0	42.920.000	42.920.000	0	42.920.000	25.300.400	0	25.300.400	10.000.000	4.923.600	14.923.600	0	27.996.400
2020101	Combustibles y lubricantes	100.592.480	0	0	28.027.428	0	128.619.908	54.700.575	73.919.333	128.619.908	44.708.268	9.992.307	54.700.575	39.336.000	8.831.226	48.167.226	0	80.452.682
2020102	Dotación de calzado y vestido de labor	36.850.000	0	0	0	0	36.850.000	36.850.000	0	36.850.000	0	0	0	0	0	0	0	36.850.000
2020103	Mantenimiento hospitalario	167.339.000	19.872.015	0	42.000.000	0	229.211.015	182.206.425	37.502.303	219.708.728	70.487.650	58.765.675	129.253.325	70.262.650	6.703.000	76.965.650	9.502.287	142.743.078
2020200	ADQUISICIÓN DE SERVICIOS	1.329.263.000	14.867.425	0	12.904.000	42.000.000	1.315.034.425	931.489.047	41.971.442	973.460.489	69.469.764	78.990.507	148.460.271	66.470.774	32.048.126	98.518.900	341.573.936	874.941.589
2020205	Comunicación y transporte	15.170.400	0	0	0	0	15.170.400	10.172.000	0	10.172.000	6.672.000	105.880	6.777.880	6.672.000	0	6.672.000	4.998.400	3.500.000
2020208	Seguros	75.600.000	0	0	0	0	75.600.000	75.600.000	0	75.600.000	0	0	0	0	0	0	0	75.600.000
2020202	Bienestar social e incentivos	38.058.000	0	0	0	0	38.058.000	0	0	0	0	0	0	0	0	0	38.058.000	0
2020209	Servicio de vigilancia	302.113.000	0	0	0	0	302.113.000	300.973.056	0	300.973.056	0	49.877.190	49.877.190	0	14.006.352	14.006.352	1.139.944	286.966.704
2020210	Servicios públicos	282.000.000	0	0	0	0	282.000.000	30.549.992	2.177.470	32.727.462	23.692.064	9.035.398	32.727.462	21.279.848	6.857.928	28.137.776	249.272.538	4.589.686
2020211	Viáticos y gastos de viaje	19.000.000	0	0	0	0	19.000.000	10.556.329	2.779.389	13.335.718	10.075.309	3.257.409	13.332.718	10.075.309	2.029.442	12.104.751	5.664.282	1.230.967
2020207	Salud y seguridad en el trabajo	31.715.000	0	0	0	0	31.715.000	8.816.070	0	8.816.070	6.000.000	0	6.000.000	6.000.000	0	6.000.000	22.898.930	2.816.070
2020204	Publicaciones e información	50.069.600	0	0	0	0	50.069.600	50.069.600	0	50.069.600	2.664.000	2.840.800	5.504.800	2.664.000	2.840.800	5.504.800	0	44.564.800
2020206	Mantenimiento hospitalario	462.739.000	14.867.425	0	0	42.000.000	435.606.425	391.736.000	37.014.583	428.750.583	20.366.391	13.873.830	34.240.221	19.779.617	6.313.604	26.093.221	6.855.842	402.657.362
2020203	Capacitaciones	12.686.000	0	0	0	0	12.686.000	0	0	0	0	0	0	0	0	0	12.686.000	0
2020212	Gestión Ambiental	40.112.000	0	0	12.904.000	0	53.016.000	53.016.000	0	53.016.000	0	0	0	0	0	0	0	53.016.000
2030000	IMPUESTOS Y MULTAS	6.000.000	0	0	0	0	6.000.000	0	0	0	0	0	0	0	0	0	6.000.000	0
2030100	Impuestos, tasas y multas	3.000.000	0	0	0	0	3.000.000	0	0	0	0	0	0	0	0	0	3.000.000	0

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HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
EJECUCION ACUMULADA - GASTOS
Filial 00 - SEDE PRINCIPAL BARAHOJA | Fecha de corte 30-Jun-2019

R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Rubro		PRESUPUESTO						Compromisos			Obligaciones			Giros			Por ejecutar	Cuentas por pagar
		Inicial	Adiciones	Reducci	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
2030200	Intereses, comisiones y otros	3.000.000	0	0	0	0	3.000.000	0	0	0	0	0	0	0	0	0	3.000.000	0
3000000	TRANSFERENCIAS CORRIENTES	0	4.692.407	0	304.173.480	0	308.865.887	127.744.331	181.121.556	308.865.887	127.744.331	181.121.556	308.865.887	58.726.659	92.973.439	151.700.098	0	157.165.789
3010200	OTRAS TRANSFERENCIAS	0	4.692.407	0	304.173.480	0	308.865.887	127.744.331	181.121.556	308.865.887	127.744.331	181.121.556	308.865.887	58.726.659	92.973.439	151.700.098	0	157.165.789
3010201	Sentencias y conciliaciones	0	4.692.407	0	304.173.480	0	308.865.887	127.744.331	181.121.556	308.865.887	127.744.331	181.121.556	308.865.887	58.726.659	92.973.439	151.700.098	0	157.165.789
4000000	GASTOS DE OPERACIÓN COMERCIAL Y I	1.144.664.000	0	0	10.000.000	0	1.154.664.000	1.144.664.000	0	1.144.664.000	539.283.497	82.454.663	621.738.160	507.042.865	94.929.098	601.971.964	10.000.000	542.692.037
4010000	GASTOS DE PRESTACIÓN DE SERVICIOS	1.144.664.000	0	0	10.000.000	0	1.154.664.000	1.144.664.000	0	1.144.664.000	539.283.497	82.454.663	621.738.160	507.042.865	94.929.098	601.971.964	10.000.000	542.692.037
4010100	Medicamentos	407.332.000	0	0	10.000.000	0	417.332.000	407.332.000	0	407.332.000	381.811.901	5.192.791	387.004.692	378.548.689	4.176.353	382.725.042	10.000.000	24.606.958
4010200	Dispositivos médicos	363.332.000	0	0	0	0	363.332.000	363.332.000	0	363.332.000	0	56.525.986	56.525.986	0	56.525.986	56.525.986	0	306.806.014
4010300	Materiales para laboratorio clínico	270.000.000	0	0	0	0	270.000.000	270.000.000	0	270.000.000	141.486.546	0	141.486.546	114.000.000	12.000.000	126.000.000	0	144.000.000
4010400	Materiales para odontología	104.000.000	0	0	0	0	104.000.000	104.000.000	0	104.000.000	15.985.050	20.735.885	36.720.935	14.494.176	22.226.759	36.720.935	0	67.279.065
6000000	INVERSIÓN	342.676.600	23.887.203	0	66.982.950	66.982.950	366.563.803	201.704.513	152.227.337	353.931.850	154.867.512	3.317.001	158.184.513	139.714.512	10.000.000	149.714.512	12.631.953	204.217.338
6010000	FORMACIÓN BRUTA DE CAPITAL	342.676.600	23.887.203	0	66.982.950	66.982.950	366.563.803	201.704.513	152.227.337	353.931.850	154.867.512	3.317.001	158.184.513	139.714.512	10.000.000	149.714.512	12.631.953	204.217.338
6010100	Dotación hospitalaria	237.000.000	23.887.203	0	66.982.950	0	327.870.153	201.704.513	113.533.687	315.238.200	154.867.512	3.317.001	158.184.513	139.714.512	10.000.000	149.714.512	12.631.953	165.523.688
6010200	Ampliación y mejoramiento de la infrae	105.676.600	0	0	0	66.982.950	38.693.650	0	38.693.650	38.693.650	0	0	0	0	0	0	0	38.693.650
7000000	Vigencia anterior	1.628.969.263	0	0	0	0	1.628.969.263	1.628.969.262	0	1.628.969.262	1.628.969.262	0	1.628.969.262	1.131.521.427	0	1.131.521.427	1	497.447.835
8000000	Pasivos programa saneamiento fiscal y f	0	6.400.858	0	0	0	6.400.858	0	6.400.858	6.400.858	0	6.400.858	6.400.858	0	0	0	0	6.400.858

ELIZABETH GOMEZ MERCADO
Gerente (E) Empresa Social del Estado

EDWING ARMANDO VEGA CAVIEDES
Subgerente Administrativo y Financiero